

Schedule B: Expenditures

Sch-B

Zaun for Iowa Senate		Status:		Adjusted
Committee Type:	State Senate	Statutory Due Date	1/19/2012	
County:	_NA	Adjusted Due Date		
District:	32	Filed Date	1/10/2012 1:32:03 PM	
Committee Code:	1521	Postmark Date		
Political Party:	Republican	Amendment Date	7/17/2014 9:09:33 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2011	Check # 1185	Branstad-Reynolds Scholarship Committee 603 East 12 Street Des Moines, IA 50319	Charitable Contributions	\$150.00
Contribution in connection with Inaugural Ball				
1/7/2011	9161 Check # 1186	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$365.00
Attended fund-raiser				
1/7/2011	9161 Check # 1187	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
Contribution				
1/7/2011	Check # 1188	Victory Enterprises, Inc. 5200 S.W. 30th Street Suite 7 Davenport, IA 52802	Consultant Services	\$35.00
Website hosting fee for 2011				
1/18/2011	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
2/15/2011	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
3/14/2011	Check # 1189	U. S. Postmaster Ash Creek Station Des Moines, IA 50323	Postage, Shipping, Delivery	\$352.00
Postage for mailers to constituents				
3/15/2011	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
4/15/2011	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				

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5/16/2011	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
6/15/2011	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
6/16/2011	Check # 1190	Urbandale 4th of July Committee 3600 86th street Urbandale, IA 50322	Other Expenditure	\$15.00
Parade entry fee				
7/1/2011	Check # 1193	Costco Wholesale 7205 Mills Civic Parkway West Des Moines, IA 50266	Parade Candy	\$652.96
Candy and supplies for participation in Urbandale July 4th parade				
7/18/2011	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
8/15/2011	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
8/23/2011	Check # 1191	Treasurer, State of Iowa State House Des Moines, IA 50319	Constituency Expenses	\$27.00
Purchase of flag for constituent				
9/16/2011	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
9/19/2011	Check # 1192	McDowell, Don 5241 Dakota Dr. West Des Moines, IA 50265	Fund-Raiser (Holding)	\$128.74
Payment of expenses of holding fund raiser on 9-13-11				
10/17/2011	9161 Check # 1194	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$2,500.00

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Political Party: Republican	Amendment Date	7/17/2014 9:09:33 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Political Contribution				
10/17/2011	Check # 1195	The Heartland Institute 19 South LaSalle Street Suite 903 Chicago, IL 60603	Other Expenditure	\$99.00
Membership contribution				
10/18/2011	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
10/22/2011	Check # 1196	Iowa Faith and Freedom Coalition 939 Office Park Road West Des Moines, IA 50265	Other Expenditure	\$100.00
Membership contribution				
10/30/2011	Check # 1197	Gayman, Tom 4424 70th Place Urbandale, IA 50322	Campaign Merchandise	\$286.00
Parts for campaign signs				
11/4/2011	Check # 1199	U.S. Postmaster Ash Creek Station Des Moines, IA 50322	Postage, Shipping, Delivery	\$440.00
Postage for mailing to constituents				
11/16/2011	Check # 1198	Cyd's Catering, LLC 5405 NW 78th Court Johnston, IA 50131	Fundraiser Food	\$1,272.00
Catering services at fund-raiser				
11/16/2011	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$9.28
Bank charges on campaign checking account				
11/29/2011	Check # 1001	Christian Printers Inc. 1411 21st Street Des Moines, IA 50311	Printing & Reproduction	\$730.34
Printed material for invitations and replies to fund raiser				
11/29/2011	Check # 1002	Costco Wholesale 7205 Mills Civic Parkway West Des Moines, IA 50266	Other Expenditure	\$110.00
Membership to allow expenditures for campaign activities				
11/29/2011	Check # 1003	Postmaster Ash Creek Station Des Moines, IA 50322	Postage, Shipping, Delivery	\$46.00

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Box rent				
11/29/2011	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$49.98
New supply of checks for campaign checking account				
12/5/2011	Check # 1004	Staples 3800 Merle Hay Road Suite 400 Des Moines, IA 50310	Office Supplies	\$344.22
Office and computer supplies; printer ink, etc.				
12/6/2011	9161 Check # 1005	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$366.00
Attended fund-raiser				
12/15/2011	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$9.81
Bank charges on campaign checking account				
12/18/2011	Check # 1006	Apple Store 101 South 74th Street West Des Moines, IA 50266	Office Equipment	\$811.96
Purchased iPad for Senate use				
12/21/2011	Check # 1007	Victory Enterprises, Inc. 5200 S.W. 30th Street Suite 7 Davenport, IA 52802	Consultant Services	\$30.00
Website domain name registration renewal				

Total Amount	\$9,462.09
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